

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : Department of Health
 Agency : Office of the Secretary
 Operating Unit : RIZAL MEDICAL CENTER
 Organization Code (UACS) : 13 001 1400002
 Funding Source Code : 101

Particulars	UACS CODE	Approved Budget				Budget Utilization				Disbursements				BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-16) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses	5 02 01 01000	110,124,132.00	594,727.89	110,718,859.89	23,593,556.82	31,837,608.50	38,414,871.08	42,107,175.70	135,953,212.10	6,002,938.38	21,658,331.31	33,656,964.65	35,413,985.86	96,732,220.20	(25,234,352.21)	7,816,934.83	31,404,057.08
Traveling Expenses - Local	5 02 02 01000				106,266.12	99,297.96	38,882.36	157,773.66	402,220.10	15,098.00	167,630.08	55,503.80	130,833.72	369,055.60		33,164.50	
Training Expenses	5 02 03 01000				637,006.08	738,583.16	1,245,143.33	3,290,978.38	6,077,942.05	607,942.05	671,328.16	47,472.35	1,678,875.21	3,005,617.77		285,360.61	
Office Supplies Expenses	5 02 03 02000				1,252,704.30	486,984.21	108,931.28	67,597.70	1,916,217.49	949,135.10	239,952.17	550,520.68	(317,384.82)	1,362,223.13		553,994.36	
Accountable Forms Expenses	5 02 03 03000				1,000,860.00	-	109,850.00	100,000.00	1,100,660.00	124,860.00	791,604.00	84,000.00	100,000.00	1,100,464.00		386.00	
Non-Accountable Forms Expenses	5 02 03 05000				39,790.00	-	109,850.00	100,000.00	149,640.00	-	39,790.00	772,038.97	109,850.01	149,640.01			
Food Supplies Expenses	5 02 03 07000				737,197.72	1,116,081.97	1,844,506.37	1,356,050.68	5,053,836.74	86,120.00	736,983.72	2,433,728.44	1,354,839.52	4,247,133.15		806,703.59	
Drugs and Medicines Expenses	5 02 03 08000				398,900.06	1,116,081.97	4,303,794.08	4,855,552.54	9,558,256.68	9,400.06	350,650.00	2,433,728.44	1,354,839.52	5,129,402.50		5,409,738.65	
Medical, Dental, and Laboratory Supplies Expenses	5 02 03 09000				13,504,690.95	21,385,547.36	20,672,316.36	16,882,481.31	72,455,035.98	817,283.75	11,431,957.02	20,679,180.46	18,325,981.67	51,294,002.50		21,201,033.08	
Fuel, Oil and Lubricants Expenses	5 02 03 10001				20,923.52	57,835.78	164,544.43	53,706.66	297,010.39	20,923.52	57,835.78	49,279.09	52,637.62	180,676.01		116,334.38	
Textbooks and Instructional Materials	5 02 03 13000				-	-	-	49,401.00	49,401.00	-	-	-	-	-		-	
Chemical and Filing Supplies	5 02 03 19000				1,457,429.75	137,269.80	160,949.19	266,807.98	2,022,456.72	19,429.75	115,141.50	1,346,760.07	272,491.08	1,753,822.40		49,401.00	
Other Supplies Expenses	5 02 04 01000				1,441,353.94	1,441,353.94	1,480,052.33	2,750,692.86	5,672,098.13	1,441,353.94	1,441,353.94	1,480,052.33	2,750,692.86	5,672,098.13		269,654.32	
Electricity Expenses	5 02 04 02000				1,979,750.65	4,170,657.43	4,270,753.59	5,421,905.76	15,843,067.43	1,979,750.65	4,170,657.43	4,342,591.17	3,694,412.76	14,187,412.01		1,655,655.42	
Postage and Courier Services	5 02 05 01000				248,157.81	120,416.32	247,101.24	248,659.77	864,335.14	45,205.62	323,368.50	247,161.24	165,674.94	781,410.30		82,924.84	
Telephone Expenses - Landline	5 02 05 02002				23,262.65	23,132.86	280,740.00	28,463.04	353,598.55	16,542.55	30,272.86	40,320.00	19,743.04	106,876.55		246,720.00	
Internet Expenses	5 02 05 03000				300.00	350.00	100.00	450.00	1,200.00	300.00	350.00	100.00	450.00	1,200.00		69,278.35	
Legal Services	5 02 11 01000				80,000.00	-	108,624.65	32,611.70	221,236.35	-	-	80,000.00	71,958.00	151,958.00		-	
Consultancy Services	5 02 11 03000				-	-	-	27,600.00	27,600.00	-	-	-	27,600.00	27,600.00		-	
Other Professional Services	5 02 11 99000				422,615.27	661,518.25	276,605.25	383,834.25	1,744,573.02	422,615.27	661,518.25	276,605.25	383,834.25	1,499,573.02		579,911.40	
Environmental Sanitary Expenses	5 02 12 01000				-	-	-	2,319,645.60	2,319,645.60	-	-	-	2,319,645.60	2,319,645.60		1,309,068.85	
Janitorial Services	5 02 12 02000				-	-	-	1,869,552.54	1,869,552.54	-	-	-	2,000.00	2,000.00		1,659,520.38	
Security Services	5 02 12 03000				-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00		-	
Other General Services	5 02 13 03000				-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	2,000.00		-	
Repairs and Maintenance - Other Infrastructure Assets	5 02 13 04003				112,000.00	840,616.00	1,084,806.00	507,472.00	2,544,894.00	1,705.00	460,292.80	521,981.60	823,628.20	1,905,662.60		639,031.40	
Repairs and Maintenance - Hospitals and Health Centers	5 02 13 05001				49,602.88	10,785.48	128,341.84	6,820.30	188,740.30	1,705.00	53,414.61	7,076.85	7,309.35	175,371.12		13,369.18	
Repairs and Maintenance - Machinery	5 02 13 05002				-	-	-	6,820.30	16,820.30	-	-	-	7,309.35	16,820.30		-	
Repairs and Maintenance - Office Equipment	5 02 13 05003				-	-	-	276,700.00	276,700.00	-	-	-	276,700.00	276,700.00		-	
Repairs and Maintenance - ICT Equipment	5 02 13 05007				-	-	-	138,000.00	374,209.71	-	-	-	1,127,548.50		374,520.71		
Repairs and Maintenance - Communication Equipment	5 02 13 05009				-	-	-	6,000.00	3,492,533.76	-	-	-	80,833.27		2,364,660.46		
Repairs and Maintenance - Medical Machinery and Equipment	5 02 13 05011				623,597.00	236,520.71	1,366,878.60	1,490,533.76	3,492,533.76	9,365.00	88,454.00	248,030.20	781,699.70	1,127,548.50		-	
Repairs and Maintenance - Motor Vehicles	5 02 13 05001				14,600.00	28,627.11	31,905.16	6,000.00	80,833.27	14,600.00	28,627.11	31,606.16	6,000.00	80,833.27		-	
Repairs and Maintenance - Furniture & Fixtures	5 02 15 01001				201,562.26	55,987.50	145,962.33	133,988.00	616,750.00	201,562.26	55,987.50	145,962.33	142,988.00	609,088.24		7,661.76	
Taxes, Duties and Licenses	5 02 15 02000				-	-	-	-	201,949.83	-	-	-	-	201,949.83		-	
Fidelity Bond Premium	5 02 15 03000				617,065.40	37,654.14	-	9,342.05	664,052.59	617,065.40	37,654.14	-	9,342.05	664,052.59		-	
Insurance Expenses	5 02 15 03000				-	-	-	-	-	-	-	-	-	-		-	

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1				5-[3+(-)4]											15=(11+12+13+14)	16=(5-10)	17	18		
Advertising Expenses	5 02 99 01 0000				42,380.80	-	19,712.00	54,208.00	116,300.80	17,740.80	24,640.00	19,712.00	54,208.00	116,300.80			-	-		
Printing and Publication Expenses	5 02 99 02 0000				-	1,591.00	4,742.92	2,919.20	9,253.12	-	1,591.00	4,742.92	2,919.20	9,253.12			-	-		
Rent - Motor Vehicle	5 02 99 03 0003				8,600.00	-	-	-	8,600.00	8,600.00	-	-	-	8,600.00			602,725.00	-		
Rent/Lease Rents - Equipment	5 02 99 05 0004				5,000.00	-	-	-	602,725.00	5,000.00	-	-	-	5,000.00			19,483.68	-		
Membership Dues and Contributions to Organizations	5 02 99 06 0000				-	1,326.00	-	-	24,483.68	-	-	-	-	-			-	-		
Subscriptions Expenses	5 02 99 07 0000				9,302.50	10,597.60	177,416.00	6,084.00	184,826.00	9,302.50	1,326.00	177,416.00	6,084.00	184,826.00			-	-		
Other MOOE	5 02 99 99 0099				-	-	2,834.95	-	22,735.05	-	10,597.60	2,834.95	-	22,735.05			-	-		
Bank Charges	5 03 01 04 0000				-	-	-	-	-	-	-	-	-	-			-	-		
Capital Outlays																				
Property, Plant and Equipment Outlay					54,610,878.00	3,592,278.54	58,203,156.54	13,803,018.00	53,977,977.20	1,653.60	1,053,000.00	29,504,042.86	9,642,911.70	40,201,608.16	4,225,179.34	7,821.04	13,768,548.00	-		
Buildings and Other Structures Outlay	5 06 04 04 0003				-	-	-	-	-	-	-	-	-	-			-	-		
Hospitals and Health Centers	5 06 04 05 0007				-	78,210.40	-	-	78,210.40	-	-	70,389.36	-	70,389.36			7,821.04	-		
Communication Equipment	5 06 04 05 0007				-	-	-	-	-	-	-	-	-	-			-	-		
Machinery and Equipment Outlay	5 06 04 05 0111				780,000.00	18,442,700.00	10,619,000.00	1,807,400.00	31,649,100.00	1,653.60	702,000.00	16,747,000.00	3,656,100.00	21,105,100.00			10,544,000.00	-		
Medical Equipment	5 06 04 05 0012				1,653.60	15,927,754.00	2,296,600.00	5,491.20	15,934,698.80	351,000.00	11,990,000.00	3,064,953.70	2,092,320.00	15,347,607.30			597,291.50	-		
Office Equipment	5 06 04 05 0003				-	28,200.00	-	-	2,324,600.00	-	25,380.00	-	-	2,092,320.00			232,480.00	-		
Information and Communication Technology Equipment	5 06 04 05 0099				-	2,659,690.00	103,567.00	443,860.00	1,215,211.00	-	698,773.50	771,351.00	103,567.00	802,340.50			443,860.00	-		
Other Machinery and Equipment	5 06 04 07 0011				-	-	12,500.00	-	2,763,257.00	-	-	12,500.00	-	802,340.50			1,960,916.50	-		
Furnitures and Fixtures	5 06 04 08 0099				-	-	-	-	12,500.00	-	-	-	-	-			-	-		
Other Property, Plant and Equipment	5 06 04 09 0099				-	-	-	-	-	-	-	-	-	-			-	-		
GRAND TOTAL					164,735,010.00	4,187,006.43	168,922,016.43	24,375,210.42	88,974,162.90	52,217,899.08	44,363,926.90	189,931,189.30	6,004,591.98	222,711,331.31	53,161,007.51	45,056,897.56	136,933,828.36	(21,009,172.87)	7,824,755.87	45,172,605.08

Certified Correct: MARIQUITZ C. ACENA, MGM-ESP
 Acting Supervising Administrative Officer
 Date: _____

Certified Correct:  AIMEE KRISTELLE R. LOPEZ, CPA
 Accountant IV
 Date: _____

Recommending Approval:  MARVILLAL L. OSORIO, CPA, MMHA
 Financial and Management Officer II
 Date: _____

Approved By:  RELITO M. SAGUIL, MD, MMHA
 Medical Center Chief II
 Date: _____